

## CAPITAL PROJECTS FUNDS

General Capital Projects Fund - to account for the acquisition or construction of major capital facilities other than those financed by the issuance of bonds or through enterprise operations.

General Obligation Construction Fund 1997 - to account for the acquisition or construction of parks and recreation facilities.

Gas Tax Fund - to account for the construction of or improvement to streets and highways financed by county shared gas tax revenues.

Excise Tax Construction Fund 1993 - to account for the acquisition or construction of major capital facilities.

Excise Tax Construction Fund 1998C - to account for the acquisition or construction of major capital facilities.

Sunshine State Construction Fund 1996 - to account for the acquisition or construction of major capital facilities.

Sunshine State Construction Fund 1997 - to account for the construction of a post office within the City's central beach redevelopment area.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET  
ALL CAPITAL PROJECTS FUNDS  
SEPTEMBER 30, 2000

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1997	GAS TAX	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>ASSETS</u>							
Cash and Cash Equivalents	\$ 18,375,537	37,007	2,301,090	0	0	30,400	20,744,034
Investments	0	22,947,328	0	812,973	7,686,440	5,027,048	36,473,789
Receivables							
Assessments	1,039,769	0	0	0	0	0	1,039,769
Due from Other Funds	0	0	0	0	0	238,098	238,098
Due from Other Governments	0	756,733	157,668	0	0	0	914,401
Inventories	3,082,714	0	0	0	0	0	3,082,714
Total Assets	\$ 22,498,020	23,741,068	2,458,758	812,973	7,686,440	5,295,546	62,492,805
<u>LIABILITIES AND FUND BALANCES</u>							
LIABILITIES							
Vouchers Payable	\$ 293,301	793,208	59,136	0	331,025	533,585	2,010,255
Contracts Payable	70,743	789,602	0	943	89,209	95,325	1,045,822
Due to Other Funds	0	0	0	0	238,098	0	238,098
Deposits	285,895	0	0	0	0	0	285,895
Deferred Revenue	1,019,389	0	0	0	0	0	1,019,389
Total Liabilities	1,669,328	1,582,810	59,136	943	658,332	628,910	4,599,459
FUND BALANCES							
Reserved for Encumbrances	2,775,641	4,250,629	0	55,157	697,795	4,142,589	11,921,811
Reserved for Inventories	3,082,714	0	0	0	0	0	3,082,714
Unreserved							
Designated for Subsequent Years' Expenditures	11,966,718	16,588,782	1,977,004	280,167	4,638,530	255,669	35,706,870
Undesignated	3,003,619	1,318,847	422,618	476,706	1,691,783	268,378	7,181,951
Total Fund Balances	20,828,692	22,158,258	2,399,622	812,030	7,028,108	4,666,636	57,893,346
Total Liabilities and Fund Balances	\$ 22,498,020	23,741,068	2,458,758	812,973	7,686,440	5,295,546	62,492,805

**CITY OF FORT LAUDERDALE, FLORIDA**

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1997	GAS TAX	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	SUNSHINE STATE CONSTRUCTION 1997	TOTAL
<b>REVENUES</b>								
Intergovernmental								
State Grants								
Department of Environmental Protection	\$ 0	100,000	0	0	0	0	0	100,000
Department of Transportation	374,283	44,057	0	0	0	0	0	418,340
Department of Culture and Recreation	0	250,000	0	0	0	0	0	250,000
Other Local Units								
County Shared Gas Tax	0	0	950,127	0	0			950,127
Broward County Physical Environment	72,798	0	0	0	0	0	0	72,798
Broward County Transportation	0	44,057	0	0	0	0	0	44,057
Broward County Culture and Recreation	0	140,000	0	0	0	0	0	140,000
The School Board of Broward County	75,000	0	0	0	0	0	0	75,000
Downtown Development Authority	0	44,057	0	0	0	0	0	44,057
Florida Inland Navigation District	0	245,000	0	0	0	0	0	245,000
Total	<u>522,081</u>	<u>867,171</u>	<u>950,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,339,379</u>
Other								
Assessments	74,001	0	0	0	0	0	0	74,001
Interest								
Assessments	15,993	0	0	0	0	0	0	15,993
Pooled Investments	1,024,635	24,972	130,749	0	0	0	1,882	1,182,238
Non-Pooled Investments	0	1,562,620	0	49,963	522,322	214,635	0	2,349,540
Contributions	338,245	104,025	0	0	4,957	0	0	447,227
Impact Fees	0	223,580	0	0	0	0	0	223,580
Total	<u>1,452,874</u>	<u>1,915,197</u>	<u>130,749</u>	<u>49,963</u>	<u>527,279</u>	<u>214,635</u>	<u>1,882</u>	<u>4,292,579</u>
Total Revenues	<u>1,974,955</u>	<u>2,782,368</u>	<u>1,080,876</u>	<u>49,963</u>	<u>527,279</u>	<u>214,635</u>	<u>1,882</u>	<u>6,631,958</u>
<b>EXPENDITURES</b>								
Capital Outlay								
General Government	585,502	0	0	1,159	354,298	600,099	5,050	1,546,108
Culture/Recreation								
Parks and Recreation	730,298	9,218,691	0	26,492	244,485	744,273	0	10,964,239
Special Recreational Facilities	223,295	4,898	0	0	185,899	6,063	0	420,155
Transportation								
Streets and Highways	1,168,955	0	358,666	11,772	75,687	181,639	0	1,796,719
Water Transportation System	177,866	0	0	0	18,881	0	0	196,747
Economic Environment	147,128	0	0	245	70,288	17,653	0	235,314
Public Safety								
Fire Control	86,256	0	0	0	428,229	45,580	0	560,065
Law Enforcement	26,848	0	0	0	43,845	1,391,386	0	1,462,079
Physical Environment	130,705	0	0	366	6,106	0	0	137,177
Total Expenditures	<u>3,276,853</u>	<u>9,223,589</u>	<u>358,666</u>	<u>40,034</u>	<u>1,427,718</u>	<u>2,986,693</u>	<u>5,050</u>	<u>17,318,603</u>

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COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
ALL CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1997	GAS TAX	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1998C	SUNSHINE STATE CONSTRUCTION 1996	SUNSHINE STATE CONSTRUCTION 1997	TOTAL
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	\$ (1,301,898)	(6,441,221)	722,210	9,929	(900,439)	(2,772,058)	(3,168)	(10,686,645)
<u>OTHER FINANCING SOURCES (USES)</u>								
Proceeds from Debt Issuance	0	0	0	0	0	2,085,000	0	2,085,000
Operating Transfers In								
General Fund	4,305,780	59,000	0	0	0	0	0	4,364,780
General Capital Projects Fund	0	7,954	0	0	0	0	0	7,954
Sunshine State Construction Fund 1996	0	0	0	0	63,864	0	0	63,864
Water and Sewer Fund	1,591,450	0	0	0	0	0	0	1,591,450
Parking System Fund	171,900	0	0	0	0	0	0	171,900
Airport Fund	24,480	0	0	0	0	0	0	24,480
Total	6,093,610	66,954	0	0	63,864	0	0	6,224,428
Operating Transfers Out								
Sunshine State Loans Fund	(1,493,680)	0	0	0	0	0	0	(1,493,680)
General Obligation Construction Fund 1997	(7,954)	0	0	0	0	0	0	(7,954)
Excise Tax Construction 1998C	0	0	0	0	0	(63,864)	0	(63,864)
Sunshine State Loans Fund	0	0	0	0	0	(44,556)	0	(44,556)
Total	(1,501,634)	0	0	0	0	(108,420)	0	(1,610,054)
Total Other Financing Sources (Uses)	4,591,976	66,954	0	0	63,864	1,976,580	0	6,699,374
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	3,290,078	(6,374,267)	722,210	9,929	(836,575)	(795,478)	(3,168)	(3,987,271)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	17,538,614	28,532,525	1,677,412	802,101	7,864,683	5,462,114	66,097	61,943,546
Equity Transfers to Other Funds								
Community Redevelopment Agency Fund	0	0	0	0	0	0	(62,929)	(62,929)
<u>FUND BALANCES - END OF PERIOD</u>	\$ 20,828,692	22,158,258	2,399,622	812,030	7,028,108	4,666,636	0	57,893,346

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**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF SOURCES AND USES  
GENERAL OBLIGATION CONSTRUCTION FUND 1997  
FROM INCEPTION TO SEPTEMBER 30, 2000

	INCEPTION TO DATE
<u>SOURCES</u>	
Proceeds from Bond Issue (Net of \$349,330 Discount)	\$ 34,650,670
State of Florida	
Department of Environmental Protection	400,000
Department of Transportation	50,000
Department of Culture and Recreation	250,000
Other Local Units	
Broward County Transportation	50,000
Broward County Culture and Recreation	140,000
Downtown Development Authority	50,001
Florida Inland Navigation District	245,000
Earnings on Investments	5,932,557
Impact Fees	223,580
Contributions	125,724
Transfers from Other Funds	
General Fund	59,000
Intergovernmental Revenue Fund	127,500
General Capital Projects Fund	62,010
General Obligation Construction Fund 1987	1,253,057
Sunshine State Construction Fund 1996	32,492
Parking System Fund	8,000
Total Sources	<u>43,659,591</u>
<u>USES</u>	
Bond Issue Expenses	106,235
Cost of Municipal Improvements	
ADA Access Improvements	46,807
Bass Park	1,010,967
Carter Park	762,526
Croissant Park	100,296
D.C. Alexander Park	83,606
Galt Area Recreation Center	1,788,027
George English Park	885,768
Greenway Park	1,409
International Swimming Hall of Fame Pool	169,416
Holiday Park	9,005,044
Lauderdale Manors Park	97,249
Middle River Terrace Park	848,618
Mills Pond Park	431,381
Ocean Access Park	466,749
Palm Aire Village Park	883,771
Parks in Annexed Areas	74,545
Riverland Park	2,283,975
Riverwalk	65,391
Snyder Park	295,423
Streetscape Improvements	264,390
Tree Planting Program	75,990
Warfield Park	77,341
Other Park Improvements	1,676,409
Total Uses	<u>21,501,333</u>
<u>FUND BALANCE - SEPTEMBER 30, 2000</u>	<u>\$ 22,158,258</u>

**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF SOURCES AND USES  
EXCISE TAX CONSTRUCTION FUND 1993  
FROM INCEPTION TO SEPTEMBER 30, 2000

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	1,078,866
Total Sources	<u>14,331,140</u>
<u>USES</u>	
Bond Issue Expenses	161,520
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,763,387
General Fund Building Improvements	382,501
Roof Replacements at Various City Facilities	617,133
Parks and Recreation Infrastructure Improvements	430,015
Holiday Park Land Acquisition/Improvements	386,671
Mills Pond Park Improvements	163,219
Neighborhood Improvements	298,723
Seawall Reconstruction	28,473
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Wingate Landfill Site Closure	87,709
Computer Equipment	181,961
Snyder Park Improvements	48,769
Southeast 15 Street Ramp Replacement	61,700
Undergrounding Las Olas Electric	1,178,987
Miscellaneous	16,516
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	2,220,730
Total Uses	<u>13,519,110</u>
<u>FUND BALANCE - SEPTEMBER 30, 2000</u>	<u>\$ 812,030</u>

**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF SOURCES AND USES  
EXCISE TAX CONSTRUCTION FUND 1998C  
FROM INCEPTION TO SEPTEMBER 30, 2000

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Bond Issue (Net of \$72,204 Discount)	\$ 11,927,796
Contributions	4,957
Earnings on Investments	918,483
Total Sources	<u>12,851,236</u>
<u>USES</u>	
Bond Issue Expenses	108,048
Cost of Municipal Improvements	
City Hall Annex Recapitalization	35,424
City Hall Improvements	5,142
General Fund Building Recapitalization	113,690
Parks and Recreation Infrastructure/Recapitalization	15,722
Carter Park Improvements	219,343
Holiday Park Land Acquisition/Improvements	9,420
Neighborhood Improvements	70,289
Seawall Reconstruction	27,300
Street Improvements	139
Wingate Landfill Site Closure	6,106
Fire Rescue Department Infrastructure	428,666
Police Department Infrastructure	43,845
Birch/Las Olas Dockage	158,599
Water Transportation	18,881
N.W. 7th/9th Avenue Connector	75,548
Welcome Center Park	200,000
Transfers to Other Funds	
Sunshine State Construction Fund 1996	4,286,966
Total Uses	<u>5,823,128</u>
<u>FUND BALANCE - SEPTEMBER 30, 2000</u>	<u>\$ 7,028,108</u>

**CITY OF FORT LAUDERDALE, FLORIDA**

SCHEDULE OF SOURCES AND USES  
SUNSHINE STATE CONSTRUCTION FUND 1996  
FROM INCEPTION TO SEPTEMBER 30, 2000

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Debt Issuance	\$ 17,585,000
Earnings on Investments	1,029,968
Contributions	6,733
Transfers from Other Funds	
Excise Tax Construction Fund 1998C	4,286,966
Excise Tax Construction Fund 1993	2,220,730
Total Sources	<u>25,129,397</u>
<u>USES</u>	
Borrowing Costs	84,165
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	1,230,056
General Fund Building Improvements	107,293
Parks and Recreation Infrastructure Improvements	692,472
Holiday Park Land Acquisition/Improvements	206,804
Mills Pond Park Improvements	1,302,603
Neighborhood Improvements	460,427
Seawall Reconstruction	1,058,200
Street Improvements	770,574
Wingate Landfill Site Closure	169,106
Fire Rescue Department Infrastructure	714,715
Replacement of Fire Station No. Two	487,849
Police Department Infrastructure	354,143
Birch Las Olas Dockage	3,362,178
Geographical Information System	599,986
Water Transportation Improvements	196,651
Las Olas Boulevard Underground Electrical	300,000
Northwest Seventh to Ninth Avenue Connector	415,298
Police Technology Plan	6,560,572
Telephone System	476,701
Payroll/Personnel System	23,383
Miscellaneous	32,352
Transfers to Other Funds	
General Fund	306,515
General Capital Projects Fund	4,613
General Obligation Construction Fund 1987	138,174
General Obligation Construction Fund 1997	32,492
Sunshine State Loans Fund	375,439
Total Uses	<u>20,462,761</u>
<u>FUND BALANCE - SEPTEMBER 30, 2000</u>	<u>\$ 4,666,636</u>



**CITY OF FORT LAUDERDALE, FLORIDA**

**SCHEDULE OF SOURCES AND USES  
SUNSHINE STATE CONSTRUCTION FUND 1997  
FROM INCEPTION TO SEPTEMBER 30, 2000**

	<u>INCEPTION TO DATE</u>
<u>SOURCES</u>	
Proceeds from Debt Issuance	\$ 1,850,000
Earnings on Investments	60,428
Transfer from Intergovernmental Revenue Fund	<u>1,075,510</u>
Total Sources	<u>2,985,938</u>
 <u>USES</u>	
New Post Office Facility	2,882,926
Transfer to Community Redevelopment Agency Fund	<u>103,012</u>
Total Uses	<u>2,985,938</u>
 <u>FUND BALANCE - SEPTEMBER 30, 2000</u>	 \$ <u><u>0</u></u>